



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director

Joseph C. Manibusan
Deputy Director

August 4, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina Bente Nuebe na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Indirect Cost Monthly Report – July 2009

30-09-0980
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time 11:27
Received by [Signature] 8/05/09

Aug - 5 PM 2:43

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VI, Section 62, we are submitting the indirect cost report for the month ended July 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

[Signature of Lourdes M. Perez]

Lourdes M. Perez
Director of Administration

Attachment

0993

Balance Sheet
Special Revenue Funds

As of July 31, 2009

FY2009
as of 07/31/2009
Indirect
Cost
Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	1,389,090
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 1,389,090

Amount to be provided for retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$1,389,090

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Balance Sheet
Special Revenue Funds

As of July 31, 2009

FY2009
as of 07/31/2009
Indirect
Cost
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0

Unreserved 1,389,090

Total Fund Equity (Deficit) 1,389,090

Total Liabilities and Fund Equity **\$1,389,090**

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Special Revenue Funds**

As of July 31, 2009

FY2009
as of 07/31/2009
Indirect
Cost
Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	0
Federal contributions	0
Other	1,389,090
Total Revenues	<u>1,389,090</u>

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>0</u>

Total Revenue Over (Under) Expenditures 1,389,090

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 1,389,090

Beginning Fund Balance (Deficit)	0
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) \$1,389,090